

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL V.2
FILED FOR THE JULY TO DECEMBER 2012 PERIOD

Name of Successor Agency Successor Agency to the Former Redevelopment Agency of the County of San Bernardino

| | Current | |
|---|---------------------------------------|------------------------------|
| | Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
| Outstanding Debt or Obligation | \$ 214,049,645 | \$ 28,480,456 |
| | | |
| | Total Due for Six Month Period | |
| Outstanding Debt or Obligation | \$ 21,143,142 | |
| Available Revenues other than anticipated funding from RPTTF | \$ 13,907,314 | |
| Enforceable Obligations paid with RPTTF | \$ 5,319,221 | |
| Administrative Cost paid with RPTTF | \$ 159,577 | |
| Pass-through Payments paid with RPTTF | \$ 1,757,030 | |
| | | |
| Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not | \$ 159,577 | |

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - July 2012 to December 2012 - ROPS Period 2
Per AB 26 - Section 34177 (*)

| | Project Name / Debt Obligation | Contract/Agreement Execution Date | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-2013** | *** Funding Source | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | | |
|------|--|--------------------------------------|---|---|--------------|---|--|--------------------------|--|--------------|-----------|--------------|---------------|--------------|---------------|
| | | | | | | | | | Payments by month | | | | | | |
| | | | | | | | | | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total |
| | TAX ALLOCATION BONDS | | | | | | | | | | | | | | |
| 1) | 2005 Series A TAB * | 12/13/2005 | Bank of NY | San Sevaine 2005 Series A TABs | San Sevaine | \$ 89,276,040 | \$ 3,752,588 | RPTTF | \$ - | \$ 2,481,588 | \$ - | \$ - | \$ - | \$ - | \$ 2,481,588 |
| 2) | 2010 Series A & B TABs * | 11/10/2010 | Bank of NY | San Sevaine 2010 Series A & B TABs | San Sevaine | 88,651,492 | 2,701,369 | RPTTF | | 1,436,128 | | | | | 1,436,128 |
| 3) | 2010 Series A TABs * | 10/21/2010 | Bank of NY | Cedar Glen 2010 Series A TABs | Cedar Glen | 9,983,734 | 382,431 | RPTTF | | 236,778 | | | | | 236,778 |
| 4) | | | | | | | | | | | | | | | - |
| 5) | | | | | | | | | | | | | | | - |
| 6) | CONSULTING CONTRACTS | | | | | | | | | | | | | | |
| 2) | Contract for Consulting Services | 5/3/2005 | HDL Coren & Cone | Financial Consulting | All | 50,554 | 40,000 | RPTTF | | | | | | 20,000 | 20,000 |
| 3) | Contract for Consulting Services | 11/15/2005 | Hinderlitr De Llamas & Assoc | Financial Consulting | All | 31,175 | - | RPTTF | | | | | | | - |
| 12) | Bond Counsel | | Various | Consulting Support required by Legislation | All | 50,000 | 50,000 | RPTTF | | | | 12,500 | 12,500 | | 25,000 |
| 13) | Potential Litigation Professional Services | | Various | Consulting Support required by Legislation | All | 250,000 | 50,000 | RPTTF | | | | | | 50,000 | 50,000 |
| 14) | | | | | | | | | | | | | | | - |
| 15) | | | | | | | | | | | | | | | - |
| 16) | OTHER CONTRACTS | | | | | | | | | | | | | | |
| 17) | Economic Development | 1/26/2010 | California Speedway | Marketing | San Sevaine | 175,000 | 175,000 | RPTTF | | | | 175,000 | | | 175,000 |
| 14) | Central Services | Budget Approved 6/28/2011 | County of San Bernardino | County Services | All | 23,138 | 23,138 | RPTTF | 1,620 | 3,000 | 3,600 | 2,800 | 3,945 | 3,525 | 18,490 |
| 15) | County Wide Cost Allocation for two previous years | Budget Approved 6/28/2011 | County of San Bernardino | General County Services | All | 88,148 | 44,074 | RPTTF | 11,000 | | | 11,037 | | | 22,037 |
| 16) | County of San Bernardino and various others | Budget Approved 6/28/2011 | County of San Bernardino and various others | General County Services | All | 66,300 | 66,300 | RPTTF | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 33,000 |
| 17) | EDA Cost Allocation Obligation | Budget Approved 6/28/2011 | County of San Bernardino | General EDA Support | All | 83,000 | 83,000 | RPTTF | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 | 7,000 | 41,500 |
| 17) | San Sevaine Sewer | 9/14/2010 | County of San Bernardino, Special Districts | San Sevaine Sewer System | San Sevaine | 25,000 | 25,000 | RPTTF | 25,000 | | | | | | 25,000 |
| 18) | | | | | | | | | | | | | | | |
| 19) | ASSET MANAGEMENT OBLIGATIONS | | | | | | | | | | | | | | |
| 20) | Maintenance of Properties | Budget Approved 6/28/2011 | Various | Prop Management & Maintenance | All | 392,570 | 100,000 | RPTTF | 12,500 | | 12,500 | 12,500 | | 12,500 | 50,000 |
| 21) | Real Estate Professional Services | | Various | Consulting Support required by Legislation | All | 145,000 | 60,000 | RPTTF | | 10,000 | | 10,000 | | 10,000 | 30,000 |
| 22) | | | | | | | | | | | | | | | - |
| 23) | | | | | | | | | | | | | | | - |
| 24) | HOUSING | | | | | | | | | | | | | | |
| 25) | Rosemary & Iris Housing Repayment | Required by Law | San Sevaine Housing Fund | Repayment of Loan from Housing (80% to 20% Set-Aside) | San Sevaine | 2,711,515 | 2,711,515 | RPTTF | | | | | | | - |
| 26) | | | | | | | | | | | | | | | - |
| 27) | PERSONNEL OBLIGATIONS | | | | | | | | | | | | | | |
| 28) | Salaries & Benefits Direct | Budget Approved 6/28/2011 | Various Employees | Salary & Benefit Costs | All | 380,420 | 380,420 | RPTTF | 16,750 | 16,750 | 16,750 | 16,750 | 16,750 | 16,750 | 100,500 |
| 29) | Unfunded Retirement Oblig | | Various | Employee Retirement Costs | All | 574,200 | 574,200 | RPTTF | | | | | | 574,200 | 574,200 |
| #### | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | - |
| | Totals - This Page (RPTTF Funding) | | | | | \$ 192,957,286 | \$ 11,219,035 | N/A | \$ 79,270 | \$ 4,196,644 | \$ 45,250 | \$ 252,987 | \$ 45,595 | \$ 699,475 | \$ 5,319,221 |
| | Totals - Page 2 (Other Funding) | | | | | 18,977,469 | 15,146,531 | N/A | 22,450 | 42,450 | 22,450 | 22,450 | 11,266,163 | 2,531,351 | 13,907,314 |
| | Totals - Page 3 (Administrative Cost Allowance) | | | | | 357,860 | 357,860 | N/A | 24,894 | 24,895 | 24,895 | 24,895 | 24,895 | 35,101 | 159,577 |
| | Totals - Page 4 (Pass Thru Payments) | | | | | 1,757,030 | 1,757,030 | N/A | - | - | - | 1,757,030 | - | - | 1,757,030 |
| | Grand total - All Pages | | | | | \$ 214,049,645 | \$ 28,480,456 | | \$ 126,614 | \$ 4,263,989 | \$ 92,595 | \$ 2,057,362 | \$ 11,336,653 | \$ 3,265,927 | \$ 21,143,142 |

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

**** All totals due during fiscal year and payment amounts are projected.**

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

| | | |
|---|---|---|
| RPTTF - Redevelopment Property Tax Trust Fund | Bonds - Bond proceeds | Other - reserves, rents, interest earnings, etc |
| LMHIF - Low and Moderate Income Housing Fund | Admin - Successor Agency Administrative Allowance | |

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

Per AB 26 - Section 34177 (*)

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

| | | |
|---|---|---|
| RPTTF - Redevelopment Property Tax Trust Fund | Bonds - Bond proceeds | Other - reserves, rents, interest earnings, etc |
| LMIHF - Low and Moderate Income Housing Fund | Admin - Successor Agency Administrative Allowance | |

| | | | | | | | | | | |
|--|---------------|---------------|--|------|------|------|--------------|------|---------------|---------------|
| Grand total - CONTESTED ITEMS WITH DOF | \$ 25,100,000 | \$ 25,100,000 | | \$ - | \$ - | \$ - | \$ 9,000,000 | \$ - | \$ 16,100,000 | \$ 25,100,000 |
|--|---------------|---------------|--|------|------|------|--------------|------|---------------|---------------|

Name of Redevelopment Agency: Successor Agency to the Former Redevelopment Agency of the County of San Bernardino
Project Area(s) All RDA Project Areas

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - July 2012 to December 2012 - ROPS Period 2
Per AB 26 - Section 34177 (*)

| | Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-2013** | Funding Source ** | Payable from the Administrative Allowance Allocation **** | | | | | | |
|-----|-------------------------------------|---|-------------------------|--------------|--------------------------------------|--|-------------------|---|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | | | Payments by month | | | | | | |
| | | | | | | | | Jul 2012 | Aug 2012 | Sep 2012 | Oct 2012 | Nov 2012 | Dec 2012 | Total |
| 1) | Services & Supplies (200 Appr Unit) | County of San Bernardino and various others | General County Services | All | 51,180 | 51,180 | Admin | 5,240 | 5,240 | 5,240 | 5,240 | 5,240 | 5,246 | 31,446 |
| 2) | Professional Services | Various Contracts | General County Services | All | 118,000 | 118,000 | Admin | 5,581 | 5,582 | 5,582 | 5,582 | 5,582 | 5,582 | 33,491 |
| 3) | Salaries & Benefits Non-Direct | Various Employees | Salary & Benefit Costs | All | 153,280 | 153,280 | Admin | 12,773 | 12,773 | 12,773 | 12,773 | 12,773 | 12,773 | 76,640 |
| 4) | Copier Service | Xerox | Monthly Copier Rental | All | 15,000 | 15,000 | Admin | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 7,800 |
| 5) | Office Rent | County of San Bernardino | Office Space | All | 20,400 | 20,400 | Admin | | | | | | 10,200 | 10,200 |
| 6) | | | | | | | | | | | | | | - |
| 7) | | | | | | | | | | | | | | - |
| 8) | | | | | | | | | | | | | | - |
| 9) | | | | | | | | | | | | | | - |
| 10) | | | | | | | | | | | | | | - |
| 11) | | | | | | | | | | | | | | - |
| 12) | | | | | | | | | | | | | | - |
| 13) | | | | | | | | | | | | | | - |
| 14) | | | | | | | | | | | | | | - |
| 15) | | | | | | | | | | | | | | - |
| 16) | | | | | | | | | | | | | | - |
| 17) | | | | | | | | | | | | | | - |
| 18) | | | | | | | | | | | | | | - |
| 19) | | | | | | | | | | | | | | - |
| 20) | | | | | | | | | | | | | | - |
| 21) | | | | | | | | | | | | | | - |
| 22) | | | | | | | | | | | | | | - |
| 23) | | | | | | | | | | | | | | - |
| 24) | | | | | | | | | | | | | | - |
| 25) | | | | | | | | | | | | | | - |
| 26) | | | | | | | | | | | | | | - |
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| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | Totals - This Page | | | | \$ 357,860 | \$ 357,860 | | \$ 24,894 | \$ 24,895 | \$ 24,895 | \$ 24,895 | \$ 24,895 | \$ 35,101 | \$ 159,577 |

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| RPTTF - Redevelopment Property Tax Trust Fund | Bonds - Bond proceeds | Other - reserves, rents, interest earnings, etc |
|---|-----------------------|---|
|---|-----------------------|---|

Admin - Successor Agency Administrative Allowance

***** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

FORM D - Pass-Through Payments

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